

# Meierhenry Sargent LLP

ATTORNEYS AT LAW

DEB MATHEWS, Advanced Certified Paralegal  
[deb@meierhenrylaw.com](mailto:deb@meierhenrylaw.com)

RECEIVED  
NOV 14 2016  
S.D. SEC. OF STATE

Mark V. Meierhenry  
Todd V. Meierhenry  
Clint Sargent  
Patrick J. Glover  
Raleigh Hansman  
Christopher J. Healy

Sabrina Meierhenry  
*Of Counsel*

November 9, 2016

Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Clear Lake, Deuel County, South Dakota  
\$2,056,000 Sewer Project Revenue Bond Series 2014

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,  
Advanced Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104  
(tel) 605•336•3075 (fax) 605•336•2593  
[www.meierhenrylaw.com](http://www.meierhenrylaw.com)

*with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.*

City of Clear Lake  
Deuel County, South Dakota  
Sewer Project Revenue Bond, Series 2014

**RECEIVED**  
**NOV 14 2016**  
**S.D. SEC. OF STATE**

**BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL 6-8B-19

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

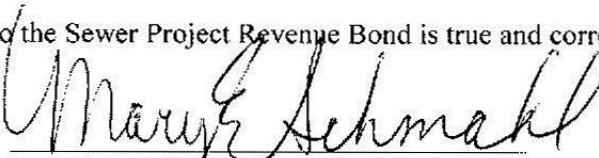
FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Clear Lake.
2. Designation of issue: Sewer Project Revenue Bond.
3. Date of issue: October 26, 2016.
4. Purpose of issue: Improvements to the sanitary sewer system. Pipes and a lift station will be relined.
5. Type of bond: Taxable.
6. Principal amount and denomination of bond: \$2,056,000.
7. Paying dates of principal and interest:  
See attached Schedule.
8. Amortization schedule:  
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:  
See attached Schedule.

This is to certify that the above information pertaining to the Sewer Project Revenue Bond is true and correct on this 26<sup>th</sup> day of October 2016.

  
By: Ellen Schmahl  
Its: Finance Officer

# BOND PAYMENT SCHEDULE

City of Clear Lake

Sewer Project Revenue Bond, Series 2014

Loan amount	\$2,056,000.00
Annual interest rate	1.85%
Loan period in years	40
Number of payments per year	12
Start date of loan	11/26/2016



USDA Payment	\$ 6,107.00
Scheduled number of payments	480
Scheduled payment	\$ 6,065.02
USDA Rounding Amount	\$ 41.98

LENDER NAME USDA-Rural Development

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
1	11/26/2016	\$2,056,000.00	\$6,065.02	\$41.98	\$6,107.00	\$2,937.33	\$3,169.67	\$2,053,062.67	\$3,169.67
2	12/26/2016	\$2,053,062.67	\$6,065.02	\$41.98	\$6,107.00	\$2,941.86	\$3,165.14	\$2,050,120.80	\$6,334.80
3	1/26/2017	\$2,050,120.80	\$6,065.02	\$41.98	\$6,107.00	\$2,946.40	\$3,160.60	\$2,047,174.41	\$9,495.41
4	2/26/2017	\$2,047,174.41	\$6,065.02	\$41.98	\$6,107.00	\$2,950.94	\$3,156.06	\$2,044,223.47	\$12,651.47
5	3/26/2017	\$2,044,223.47	\$6,065.02	\$41.98	\$6,107.00	\$2,955.49	\$3,151.51	\$2,041,267.98	\$15,802.98
6	4/26/2017	\$2,041,267.98	\$6,065.02	\$41.98	\$6,107.00	\$2,960.05	\$3,146.95	\$2,038,307.93	\$18,949.93
7	5/26/2017	\$2,038,307.93	\$6,065.02	\$41.98	\$6,107.00	\$2,964.61	\$3,142.39	\$2,035,343.33	\$22,092.33
8	6/26/2017	\$2,035,343.33	\$6,065.02	\$41.98	\$6,107.00	\$2,969.18	\$3,137.82	\$2,032,374.15	\$25,230.15
9	7/26/2017	\$2,032,374.15	\$6,065.02	\$41.98	\$6,107.00	\$2,973.76	\$3,133.24	\$2,029,400.39	\$28,363.39
10	8/26/2017	\$2,029,400.39	\$6,065.02	\$41.98	\$6,107.00	\$2,978.34	\$3,128.66	\$2,026,422.05	\$31,492.05
11	9/26/2017	\$2,026,422.05	\$6,065.02	\$41.98	\$6,107.00	\$2,982.93	\$3,124.07	\$2,023,439.12	\$34,616.12
12	10/26/2017	\$2,023,439.12	\$6,065.02	\$41.98	\$6,107.00	\$2,987.53	\$3,119.47	\$2,020,451.59	\$37,735.59
13	11/26/2017	\$2,020,451.59	\$6,065.02	\$41.98	\$6,107.00	\$2,992.14	\$3,114.86	\$2,017,459.45	\$40,850.45
14	12/26/2017	\$2,017,459.45	\$6,065.02	\$41.98	\$6,107.00	\$2,996.75	\$3,110.25	\$2,014,462.70	\$43,960.70
15	1/26/2018	\$2,014,462.70	\$6,065.02	\$41.98	\$6,107.00	\$3,001.37	\$3,105.63	\$2,011,461.33	\$47,066.33
16	2/26/2018	\$2,011,461.33	\$6,065.02	\$41.98	\$6,107.00	\$3,006.00	\$3,101.00	\$2,008,455.33	\$50,167.33
17	3/26/2018	\$2,008,455.33	\$6,065.02	\$41.98	\$6,107.00	\$3,010.63	\$3,096.37	\$2,005,444.70	\$53,263.70
18	4/26/2018	\$2,005,444.70	\$6,065.02	\$41.98	\$6,107.00	\$3,015.27	\$3,091.73	\$2,002,429.43	\$56,355.43
19	5/26/2018	\$2,002,429.43	\$6,065.02	\$41.98	\$6,107.00	\$3,019.92	\$3,087.08	\$1,999,409.51	\$59,442.51
20	6/26/2018	\$1,999,409.51	\$6,065.02	\$41.98	\$6,107.00	\$3,024.58	\$3,082.42	\$1,996,384.93	\$62,524.93
21	7/26/2018	\$1,996,384.93	\$6,065.02	\$41.98	\$6,107.00	\$3,029.24	\$3,077.76	\$1,993,355.69	\$65,602.69
22	8/26/2018	\$1,993,355.69	\$6,065.02	\$41.98	\$6,107.00	\$3,033.91	\$3,073.09	\$1,990,321.78	\$68,675.78
23	9/26/2018	\$1,990,321.78	\$6,065.02	\$41.98	\$6,107.00	\$3,038.59	\$3,068.41	\$1,987,283.19	\$71,744.19
24	10/26/2018	\$1,987,283.19	\$6,065.02	\$41.98	\$6,107.00	\$3,043.27	\$3,063.73	\$1,984,239.92	\$74,807.92
25	11/26/2018	\$1,984,239.92	\$6,065.02	\$41.98	\$6,107.00	\$3,047.96	\$3,059.04	\$1,981,191.96	\$77,866.96

PMT NO	PAYMENT DATE	PAYMENT	BEGINNING		SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING CUMULATIVE	
			BALANCE	BALANCE						BALANCE	INTEREST
26	12/26/2018		\$1,981,191.96	\$6,065.02	\$41.98	\$6,107.00	\$3,052.66	\$3,054.34	\$1,978,139.29	\$80,921.29	
27	1/26/2019		\$1,978,139.29	\$6,065.02	\$41.98	\$6,107.00	\$3,057.37	\$3,049.63	\$1,975,081.93	\$83,970.93	
28	2/26/2019		\$1,975,081.93	\$6,065.02	\$41.98	\$6,107.00	\$3,062.08	\$3,044.92	\$1,972,019.84	\$87,015.84	
29	3/26/2019		\$1,972,019.84	\$6,065.02	\$41.98	\$6,107.00	\$3,066.80	\$3,040.20	\$1,968,953.04	\$90,056.04	
30	4/26/2019		\$1,968,953.04	\$6,065.02	\$41.98	\$6,107.00	\$3,071.53	\$3,035.47	\$1,965,881.51	\$93,091.51	
31	5/26/2019		\$1,965,881.51	\$6,065.02	\$41.98	\$6,107.00	\$3,076.27	\$3,030.73	\$1,962,805.24	\$96,122.24	
32	6/26/2019		\$1,962,805.24	\$6,065.02	\$41.98	\$6,107.00	\$3,081.01	\$3,025.99	\$1,959,724.23	\$99,148.23	
33	7/26/2019		\$1,959,724.23	\$6,065.02	\$41.98	\$6,107.00	\$3,085.76	\$3,021.24	\$1,956,638.48	\$102,169.48	
34	8/26/2019		\$1,956,638.48	\$6,065.02	\$41.98	\$6,107.00	\$3,090.52	\$3,016.48	\$1,953,547.96	\$105,185.96	
35	9/26/2019		\$1,953,547.96	\$6,065.02	\$41.98	\$6,107.00	\$3,095.28	\$3,011.72	\$1,950,452.68	\$108,197.68	
36	10/26/2019		\$1,950,452.68	\$6,065.02	\$41.98	\$6,107.00	\$3,100.05	\$3,006.95	\$1,947,352.63	\$111,204.63	
37	11/26/2019		\$1,947,352.63	\$6,065.02	\$41.98	\$6,107.00	\$3,104.83	\$3,002.17	\$1,944,247.80	\$114,206.80	
38	12/26/2019		\$1,944,247.80	\$6,065.02	\$41.98	\$6,107.00	\$3,109.62	\$2,997.38	\$1,941,138.18	\$117,204.18	
39	1/26/2020		\$1,941,138.18	\$6,065.02	\$41.98	\$6,107.00	\$3,114.41	\$2,992.59	\$1,938,023.77	\$120,196.77	
40	2/26/2020		\$1,938,023.77	\$6,065.02	\$41.98	\$6,107.00	\$3,119.21	\$2,987.79	\$1,934,904.55	\$123,184.55	
41	3/26/2020		\$1,934,904.55	\$6,065.02	\$41.98	\$6,107.00	\$3,124.02	\$2,982.98	\$1,931,780.53	\$126,167.53	
42	4/26/2020		\$1,931,780.53	\$6,065.02	\$41.98	\$6,107.00	\$3,128.84	\$2,978.16	\$1,928,651.69	\$129,145.69	
43	5/26/2020		\$1,928,651.69	\$6,065.02	\$41.98	\$6,107.00	\$3,133.66	\$2,973.34	\$1,925,518.03	\$132,119.03	
44	6/26/2020		\$1,925,518.03	\$6,065.02	\$41.98	\$6,107.00	\$3,138.49	\$2,968.51	\$1,922,379.54	\$135,087.54	
45	7/26/2020		\$1,922,379.54	\$6,065.02	\$41.98	\$6,107.00	\$3,143.33	\$2,963.67	\$1,919,236.21	\$138,051.21	
46	8/26/2020		\$1,919,236.21	\$6,065.02	\$41.98	\$6,107.00	\$3,148.18	\$2,958.82	\$1,916,088.03	\$141,010.03	
47	9/26/2020		\$1,916,088.03	\$6,065.02	\$41.98	\$6,107.00	\$3,153.03	\$2,953.97	\$1,912,935.00	\$143,964.00	
48	10/26/2020		\$1,912,935.00	\$6,065.02	\$41.98	\$6,107.00	\$3,157.89	\$2,949.11	\$1,909,777.11	\$146,913.11	
49	11/26/2020		\$1,909,777.11	\$6,065.02	\$41.98	\$6,107.00	\$3,162.76	\$2,944.24	\$1,906,614.35	\$149,857.35	
50	12/26/2020		\$1,906,614.35	\$6,065.02	\$41.98	\$6,107.00	\$3,167.64	\$2,939.36	\$1,903,446.71	\$152,796.71	
51	1/26/2021		\$1,903,446.71	\$6,065.02	\$41.98	\$6,107.00	\$3,172.52	\$2,934.48	\$1,900,274.19	\$155,731.19	
52	2/26/2021		\$1,900,274.19	\$6,065.02	\$41.98	\$6,107.00	\$3,177.41	\$2,929.59	\$1,897,096.78	\$158,660.78	
53	3/26/2021		\$1,897,096.78	\$6,065.02	\$41.98	\$6,107.00	\$3,182.31	\$2,924.69	\$1,893,914.47	\$161,585.47	
54	4/26/2021		\$1,893,914.47	\$6,065.02	\$41.98	\$6,107.00	\$3,187.22	\$2,919.78	\$1,890,727.26	\$164,505.26	
55	5/26/2021		\$1,890,727.26	\$6,065.02	\$41.98	\$6,107.00	\$3,192.13	\$2,914.87	\$1,887,535.13	\$167,420.13	
56	6/26/2021		\$1,887,535.13	\$6,065.02	\$41.98	\$6,107.00	\$3,197.05	\$2,909.95	\$1,884,338.08	\$170,330.08	
57	7/26/2021		\$1,884,338.08	\$6,065.02	\$41.98	\$6,107.00	\$3,201.98	\$2,905.02	\$1,881,136.10	\$173,235.10	
58	8/26/2021		\$1,881,136.10	\$6,065.02	\$41.98	\$6,107.00	\$3,206.92	\$2,900.08	\$1,877,929.18	\$176,135.18	
59	9/26/2021		\$1,877,929.18	\$6,065.02	\$41.98	\$6,107.00	\$3,211.86	\$2,895.14	\$1,874,717.32	\$179,030.32	
60	10/26/2021		\$1,874,717.32	\$6,065.02	\$41.98	\$6,107.00	\$3,216.81	\$2,890.19	\$1,871,500.51	\$181,920.51	
61	11/26/2021		\$1,871,500.51	\$6,065.02	\$41.98	\$6,107.00	\$3,221.77	\$2,885.23	\$1,868,278.74	\$184,805.74	
62	12/26/2021		\$1,868,278.74	\$6,065.02	\$41.98	\$6,107.00	\$3,226.74	\$2,880.26	\$1,865,052.01	\$187,686.01	
63	1/26/2022		\$1,865,052.01	\$6,065.02	\$41.98	\$6,107.00	\$3,231.71	\$2,875.29	\$1,861,820.29	\$190,561.29	



PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE
64	2/26/2022	\$1,861,820.29	\$6,065.02	\$41.98	\$6,107.00	\$3,236.69	\$2,870.31	\$1,858,583.60
65	3/26/2022	\$1,858,583.60	\$6,065.02	\$41.98	\$6,107.00	\$3,241.68	\$2,865.32	\$1,855,341.92
66	4/26/2022	\$1,855,341.92	\$6,065.02	\$41.98	\$6,107.00	\$3,246.68	\$2,860.32	\$1,852,095.24
67	5/26/2022	\$1,852,095.24	\$6,065.02	\$41.98	\$6,107.00	\$3,251.69	\$2,855.31	\$1,848,843.55
68	6/26/2022	\$1,848,843.55	\$6,065.02	\$41.98	\$6,107.00	\$3,256.70	\$2,850.30	\$1,845,586.85
69	7/26/2022	\$1,845,586.85	\$6,065.02	\$41.98	\$6,107.00	\$3,261.72	\$2,845.28	\$1,842,325.13
70	8/26/2022	\$1,842,325.13	\$6,065.02	\$41.98	\$6,107.00	\$3,266.75	\$2,840.25	\$1,839,058.38
71	9/26/2022	\$1,839,058.38	\$6,065.02	\$41.98	\$6,107.00	\$3,271.78	\$2,835.22	\$1,835,786.60
72	10/26/2022	\$1,835,786.60	\$6,065.02	\$41.98	\$6,107.00	\$3,276.83	\$2,830.17	\$1,832,509.77
73	11/26/2022	\$1,832,509.77	\$6,065.02	\$41.98	\$6,107.00	\$3,281.88	\$2,825.12	\$1,829,227.89
74	12/26/2022	\$1,829,227.89	\$6,065.02	\$41.98	\$6,107.00	\$3,286.94	\$2,820.06	\$1,825,940.95
75	1/26/2023	\$1,825,940.95	\$6,065.02	\$41.98	\$6,107.00	\$3,292.01	\$2,814.99	\$1,822,648.94
76	2/26/2023	\$1,822,648.94	\$6,065.02	\$41.98	\$6,107.00	\$3,297.08	\$2,809.92	\$1,819,351.85
77	3/26/2023	\$1,819,351.85	\$6,065.02	\$41.98	\$6,107.00	\$3,302.17	\$2,804.83	\$1,816,049.69
78	4/26/2023	\$1,816,049.69	\$6,065.02	\$41.98	\$6,107.00	\$3,307.26	\$2,799.74	\$1,812,742.43
79	5/26/2023	\$1,812,742.43	\$6,065.02	\$41.98	\$6,107.00	\$3,312.36	\$2,794.64	\$1,809,430.08
80	6/26/2023	\$1,809,430.08	\$6,065.02	\$41.98	\$6,107.00	\$3,317.46	\$2,789.54	\$1,806,112.61
81	7/26/2023	\$1,806,112.61	\$6,065.02	\$41.98	\$6,107.00	\$3,322.58	\$2,784.42	\$1,802,790.04
82	8/26/2023	\$1,802,790.04	\$6,065.02	\$41.98	\$6,107.00	\$3,327.70	\$2,779.30	\$1,799,462.34
83	9/26/2023	\$1,799,462.34	\$6,065.02	\$41.98	\$6,107.00	\$3,332.83	\$2,774.17	\$1,796,129.51
84	10/26/2023	\$1,796,129.51	\$6,065.02	\$41.98	\$6,107.00	\$3,337.97	\$2,769.03	\$1,792,791.54
85	11/26/2023	\$1,792,791.54	\$6,065.02	\$41.98	\$6,107.00	\$3,343.11	\$2,763.89	\$1,789,448.43
86	12/26/2023	\$1,789,448.43	\$6,065.02	\$41.98	\$6,107.00	\$3,348.27	\$2,758.73	\$1,786,100.16
87	1/26/2024	\$1,786,100.16	\$6,065.02	\$41.98	\$6,107.00	\$3,353.43	\$2,753.57	\$1,782,746.73
88	2/26/2024	\$1,782,746.73	\$6,065.02	\$41.98	\$6,107.00	\$3,358.60	\$2,748.40	\$1,779,388.14
89	3/26/2024	\$1,779,388.14	\$6,065.02	\$41.98	\$6,107.00	\$3,363.78	\$2,743.22	\$1,776,024.36
90	4/26/2024	\$1,776,024.36	\$6,065.02	\$41.98	\$6,107.00	\$3,368.96	\$2,738.04	\$1,772,655.40
91	5/26/2024	\$1,772,655.40	\$6,065.02	\$41.98	\$6,107.00	\$3,374.16	\$2,732.84	\$1,769,281.24
92	6/26/2024	\$1,769,281.24	\$6,065.02	\$41.98	\$6,107.00	\$3,379.36	\$2,727.64	\$1,765,901.88
93	7/26/2024	\$1,765,901.88	\$6,065.02	\$41.98	\$6,107.00	\$3,384.57	\$2,722.43	\$1,762,517.31
94	8/26/2024	\$1,762,517.31	\$6,065.02	\$41.98	\$6,107.00	\$3,389.79	\$2,717.21	\$1,759,127.53
95	9/26/2024	\$1,759,127.53	\$6,065.02	\$41.98	\$6,107.00	\$3,395.01	\$2,711.99	\$1,755,732.52
96	10/26/2024	\$1,755,732.52	\$6,065.02	\$41.98	\$6,107.00	\$3,400.25	\$2,706.75	\$1,752,332.27
97	11/26/2024	\$1,752,332.27	\$6,065.02	\$41.98	\$6,107.00	\$3,405.49	\$2,701.51	\$1,748,926.78
98	12/26/2024	\$1,748,926.78	\$6,065.02	\$41.98	\$6,107.00	\$3,410.74	\$2,696.26	\$1,745,516.05
99	1/26/2025	\$1,745,516.05	\$6,065.02	\$41.98	\$6,107.00	\$3,416.00	\$2,691.00	\$1,742,100.05
100	2/26/2025	\$1,742,100.05	\$6,065.02	\$41.98	\$6,107.00	\$3,421.26	\$2,685.74	\$1,738,678.79
101	3/26/2025	\$1,738,678.79	\$6,065.02	\$41.98	\$6,107.00	\$3,426.54	\$2,680.46	\$1,735,252.25

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
102	4/26/2025	\$1,735,252.25	\$6,065.02	\$41.98	\$6,107.00	\$3,431.82	\$2,675.18	\$1,731,820.43	\$298,734.43
103	5/26/2025	\$1,731,820.43	\$6,065.02	\$41.98	\$6,107.00	\$3,437.11	\$2,669.89	\$1,728,383.32	\$301,404.32
104	6/26/2025	\$1,728,383.32	\$6,065.02	\$41.98	\$6,107.00	\$3,442.41	\$2,664.59	\$1,724,940.91	\$304,068.91
105	7/26/2025	\$1,724,940.91	\$6,065.02	\$41.98	\$6,107.00	\$3,447.72	\$2,659.28	\$1,721,493.20	\$306,728.20
106	8/26/2025	\$1,721,493.20	\$6,065.02	\$41.98	\$6,107.00	\$3,453.03	\$2,653.97	\$1,718,040.16	\$309,382.16
107	9/26/2025	\$1,718,040.16	\$6,065.02	\$41.98	\$6,107.00	\$3,458.35	\$2,648.65	\$1,714,581.81	\$312,030.81
108	10/26/2025	\$1,714,581.81	\$6,065.02	\$41.98	\$6,107.00	\$3,463.69	\$2,643.31	\$1,711,118.12	\$314,674.12
109	11/26/2025	\$1,711,118.12	\$6,065.02	\$41.98	\$6,107.00	\$3,469.03	\$2,637.97	\$1,707,649.10	\$317,312.10
110	12/26/2025	\$1,707,649.10	\$6,065.02	\$41.98	\$6,107.00	\$3,474.37	\$2,632.63	\$1,704,174.72	\$319,944.72
111	1/26/2026	\$1,704,174.72	\$6,065.02	\$41.98	\$6,107.00	\$3,479.73	\$2,627.27	\$1,700,694.99	\$322,571.99
112	2/26/2026	\$1,700,694.99	\$6,065.02	\$41.98	\$6,107.00	\$3,485.10	\$2,621.90	\$1,697,209.90	\$325,193.90
113	3/26/2026	\$1,697,209.90	\$6,065.02	\$41.98	\$6,107.00	\$3,490.47	\$2,616.53	\$1,693,719.43	\$327,810.43
114	4/26/2026	\$1,693,719.43	\$6,065.02	\$41.98	\$6,107.00	\$3,495.85	\$2,611.15	\$1,690,223.58	\$330,421.58
115	5/26/2026	\$1,690,223.58	\$6,065.02	\$41.98	\$6,107.00	\$3,501.24	\$2,605.76	\$1,686,722.34	\$333,027.34
116	6/26/2026	\$1,686,722.34	\$6,065.02	\$41.98	\$6,107.00	\$3,506.64	\$2,600.36	\$1,683,215.70	\$335,627.70
117	7/26/2026	\$1,683,215.70	\$6,065.02	\$41.98	\$6,107.00	\$3,512.04	\$2,594.96	\$1,679,703.66	\$338,222.66
118	8/26/2026	\$1,679,703.66	\$6,065.02	\$41.98	\$6,107.00	\$3,517.46	\$2,589.54	\$1,676,186.21	\$340,812.21
119	9/26/2026	\$1,676,186.21	\$6,065.02	\$41.98	\$6,107.00	\$3,522.88	\$2,584.12	\$1,672,663.33	\$343,396.33
120	10/26/2026	\$1,672,663.33	\$6,065.02	\$41.98	\$6,107.00	\$3,528.31	\$2,578.69	\$1,669,135.01	\$345,975.01
121	11/26/2026	\$1,669,135.01	\$6,065.02	\$41.98	\$6,107.00	\$3,533.75	\$2,573.25	\$1,665,601.26	\$348,548.26
122	12/26/2026	\$1,665,601.26	\$6,065.02	\$41.98	\$6,107.00	\$3,539.20	\$2,567.80	\$1,662,062.07	\$351,116.07
123	1/26/2027	\$1,662,062.07	\$6,065.02	\$41.98	\$6,107.00	\$3,544.65	\$2,562.35	\$1,658,517.41	\$353,678.41
124	2/26/2027	\$1,658,517.41	\$6,065.02	\$41.98	\$6,107.00	\$3,550.12	\$2,556.88	\$1,654,967.29	\$356,235.29
125	3/26/2027	\$1,654,967.29	\$6,065.02	\$41.98	\$6,107.00	\$3,555.59	\$2,551.41	\$1,651,411.70	\$358,786.70
126	4/26/2027	\$1,651,411.70	\$6,065.02	\$41.98	\$6,107.00	\$3,561.07	\$2,545.93	\$1,647,850.63	\$361,332.63
127	5/26/2027	\$1,647,850.63	\$6,065.02	\$41.98	\$6,107.00	\$3,566.56	\$2,540.44	\$1,644,284.06	\$363,873.06
128	6/26/2027	\$1,644,284.06	\$6,065.02	\$41.98	\$6,107.00	\$3,572.06	\$2,534.94	\$1,640,712.00	\$366,408.00
129	7/26/2027	\$1,640,712.00	\$6,065.02	\$41.98	\$6,107.00	\$3,577.57	\$2,529.43	\$1,637,134.43	\$368,937.43
130	8/26/2027	\$1,637,134.43	\$6,065.02	\$41.98	\$6,107.00	\$3,583.08	\$2,523.92	\$1,633,551.35	\$371,461.35
131	9/26/2027	\$1,633,551.35	\$6,065.02	\$41.98	\$6,107.00	\$3,588.61	\$2,518.39	\$1,629,962.74	\$373,979.74
132	10/26/2027	\$1,629,962.74	\$6,065.02	\$41.98	\$6,107.00	\$3,594.14	\$2,512.86	\$1,626,368.60	\$376,492.60
133	11/26/2027	\$1,626,368.60	\$6,065.02	\$41.98	\$6,107.00	\$3,599.68	\$2,507.32	\$1,622,768.92	\$378,999.92
134	12/26/2027	\$1,622,768.92	\$6,065.02	\$41.98	\$6,107.00	\$3,605.23	\$2,501.77	\$1,619,163.69	\$381,501.69
135	1/26/2028	\$1,619,163.69	\$6,065.02	\$41.98	\$6,107.00	\$3,610.79	\$2,496.21	\$1,615,552.90	\$383,997.90
136	2/26/2028	\$1,615,552.90	\$6,065.02	\$41.98	\$6,107.00	\$3,616.36	\$2,490.64	\$1,611,936.54	\$386,488.54
137	3/26/2028	\$1,611,936.54	\$6,065.02	\$41.98	\$6,107.00	\$3,621.93	\$2,485.07	\$1,608,314.61	\$388,973.61
138	4/26/2028	\$1,608,314.61	\$6,065.02	\$41.98	\$6,107.00	\$3,627.51	\$2,479.49	\$1,604,687.09	\$391,453.09
139	5/26/2028	\$1,604,687.09	\$6,065.02	\$41.98	\$6,107.00	\$3,633.11	\$2,473.89	\$1,601,053.99	\$393,926.99



PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
140	6/26/2028	\$1,601,053.99	\$6,065.02	\$41.98	\$6,107.00	\$3,638.71	\$2,468.29	\$1,597,415.28	\$396,395.28
141	7/26/2028	\$1,597,415.28	\$6,065.02	\$41.98	\$6,107.00	\$3,644.32	\$2,462.68	\$1,593,770.96	\$398,857.96
142	8/26/2028	\$1,593,770.96	\$6,065.02	\$41.98	\$6,107.00	\$3,649.94	\$2,457.06	\$1,590,121.02	\$401,315.02
143	9/26/2028	\$1,590,121.02	\$6,065.02	\$41.98	\$6,107.00	\$3,655.56	\$2,451.44	\$1,586,465.46	\$403,766.46
144	10/26/2028	\$1,586,465.46	\$6,065.02	\$41.98	\$6,107.00	\$3,661.20	\$2,445.80	\$1,582,804.26	\$406,212.26
145	11/26/2028	\$1,582,804.26	\$6,065.02	\$41.98	\$6,107.00	\$3,666.84	\$2,440.16	\$1,579,137.42	\$408,652.42
146	12/26/2028	\$1,579,137.42	\$6,065.02	\$41.98	\$6,107.00	\$3,672.50	\$2,434.50	\$1,575,464.92	\$411,086.92
147	1/26/2029	\$1,575,464.92	\$6,065.02	\$41.98	\$6,107.00	\$3,678.16	\$2,428.84	\$1,571,786.76	\$413,515.76
148	2/26/2029	\$1,571,786.76	\$6,065.02	\$41.98	\$6,107.00	\$3,683.83	\$2,423.17	\$1,568,102.94	\$415,938.94
149	3/26/2029	\$1,568,102.94	\$6,065.02	\$41.98	\$6,107.00	\$3,689.51	\$2,417.49	\$1,564,413.43	\$418,356.43
150	4/26/2029	\$1,564,413.43	\$6,065.02	\$41.98	\$6,107.00	\$3,695.20	\$2,411.80	\$1,560,718.23	\$420,768.23
151	5/26/2029	\$1,560,718.23	\$6,065.02	\$41.98	\$6,107.00	\$3,700.89	\$2,406.11	\$1,557,017.34	\$423,174.34
152	6/26/2029	\$1,557,017.34	\$6,065.02	\$41.98	\$6,107.00	\$3,706.60	\$2,400.40	\$1,553,310.74	\$425,574.74
153	7/26/2029	\$1,553,310.74	\$6,065.02	\$41.98	\$6,107.00	\$3,712.31	\$2,394.69	\$1,549,598.43	\$427,969.43
154	8/26/2029	\$1,549,598.43	\$6,065.02	\$41.98	\$6,107.00	\$3,718.04	\$2,388.96	\$1,545,880.39	\$430,358.39
155	9/26/2029	\$1,545,880.39	\$6,065.02	\$41.98	\$6,107.00	\$3,723.77	\$2,383.23	\$1,542,156.62	\$432,741.62
156	10/26/2029	\$1,542,156.62	\$6,065.02	\$41.98	\$6,107.00	\$3,729.51	\$2,377.49	\$1,538,427.12	\$435,119.12
157	11/26/2029	\$1,538,427.12	\$6,065.02	\$41.98	\$6,107.00	\$3,735.26	\$2,371.74	\$1,534,691.86	\$437,490.86
158	12/26/2029	\$1,534,691.86	\$6,065.02	\$41.98	\$6,107.00	\$3,741.02	\$2,365.98	\$1,530,950.84	\$439,856.84
159	1/26/2030	\$1,530,950.84	\$6,065.02	\$41.98	\$6,107.00	\$3,746.78	\$2,360.22	\$1,527,204.06	\$442,217.06
160	2/26/2030	\$1,527,204.06	\$6,065.02	\$41.98	\$6,107.00	\$3,752.56	\$2,354.44	\$1,523,451.50	\$444,571.50
161	3/26/2030	\$1,523,451.50	\$6,065.02	\$41.98	\$6,107.00	\$3,758.35	\$2,348.65	\$1,519,693.15	\$446,920.15
162	4/26/2030	\$1,519,693.15	\$6,065.02	\$41.98	\$6,107.00	\$3,764.14	\$2,342.86	\$1,515,929.01	\$449,263.01
163	5/26/2030	\$1,515,929.01	\$6,065.02	\$41.98	\$6,107.00	\$3,769.94	\$2,337.06	\$1,512,159.07	\$451,600.07
164	6/26/2030	\$1,512,159.07	\$6,065.02	\$41.98	\$6,107.00	\$3,775.75	\$2,331.25	\$1,508,383.31	\$453,931.31
165	7/26/2030	\$1,508,383.31	\$6,065.02	\$41.98	\$6,107.00	\$3,781.58	\$2,325.42	\$1,504,601.74	\$456,256.74
166	8/26/2030	\$1,504,601.74	\$6,065.02	\$41.98	\$6,107.00	\$3,787.41	\$2,319.59	\$1,500,814.33	\$458,576.33
167	9/26/2030	\$1,500,814.33	\$6,065.02	\$41.98	\$6,107.00	\$3,793.24	\$2,313.76	\$1,497,021.09	\$460,890.09
168	10/26/2030	\$1,497,021.09	\$6,065.02	\$41.98	\$6,107.00	\$3,799.09	\$2,307.91	\$1,493,221.99	\$463,197.99
169	11/26/2030	\$1,493,221.99	\$6,065.02	\$41.98	\$6,107.00	\$3,804.95	\$2,302.05	\$1,489,417.05	\$465,500.05
170	12/26/2030	\$1,489,417.05	\$6,065.02	\$41.98	\$6,107.00	\$3,810.82	\$2,296.18	\$1,485,606.23	\$467,796.23
171	1/26/2031	\$1,485,606.23	\$6,065.02	\$41.98	\$6,107.00	\$3,816.69	\$2,290.31	\$1,481,789.54	\$470,086.54
172	2/26/2031	\$1,481,789.54	\$6,065.02	\$41.98	\$6,107.00	\$3,822.57	\$2,284.43	\$1,477,966.97	\$472,370.97
173	3/26/2031	\$1,477,966.97	\$6,065.02	\$41.98	\$6,107.00	\$3,828.47	\$2,278.53	\$1,474,138.50	\$474,649.50
174	4/26/2031	\$1,474,138.50	\$6,065.02	\$41.98	\$6,107.00	\$3,834.37	\$2,272.63	\$1,470,304.13	\$476,922.13
175	5/26/2031	\$1,470,304.13	\$6,065.02	\$41.98	\$6,107.00	\$3,840.28	\$2,266.72	\$1,466,463.85	\$479,188.85
176	6/26/2031	\$1,466,463.85	\$6,065.02	\$41.98	\$6,107.00	\$3,846.20	\$2,260.80	\$1,462,617.65	\$481,449.65
177	7/26/2031	\$1,462,617.65	\$6,065.02	\$41.98	\$6,107.00	\$3,852.13	\$2,254.87	\$1,458,765.51	\$483,704.51

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
178	8/26/2031	\$1,458,765.51	\$6,065.02	\$41.98	\$6,107.00	\$3,858.07	\$2,248.93	\$1,454,907.44	\$485,953.44
179	9/26/2031	\$1,454,907.44	\$6,065.02	\$41.98	\$6,107.00	\$3,864.02	\$2,242.98	\$1,451,043.43	\$488,196.43
180	10/26/2031	\$1,451,043.43	\$6,065.02	\$41.98	\$6,107.00	\$3,869.97	\$2,237.03	\$1,447,173.45	\$490,433.45
181	11/26/2031	\$1,447,173.45	\$6,065.02	\$41.98	\$6,107.00	\$3,875.94	\$2,231.06	\$1,443,297.51	\$492,664.51
182	12/26/2031	\$1,443,297.51	\$6,065.02	\$41.98	\$6,107.00	\$3,881.92	\$2,225.08	\$1,439,415.59	\$494,889.59
183	1/26/2032	\$1,439,415.59	\$6,065.02	\$41.98	\$6,107.00	\$3,887.90	\$2,219.10	\$1,435,527.69	\$497,108.69
184	2/26/2032	\$1,435,527.69	\$6,065.02	\$41.98	\$6,107.00	\$3,893.89	\$2,213.11	\$1,431,633.80	\$499,321.80
185	3/26/2032	\$1,431,633.80	\$6,065.02	\$41.98	\$6,107.00	\$3,899.90	\$2,207.10	\$1,427,733.90	\$501,528.90
186	4/26/2032	\$1,427,733.90	\$6,065.02	\$41.98	\$6,107.00	\$3,905.91	\$2,201.09	\$1,423,827.99	\$503,729.99
187	5/26/2032	\$1,423,827.99	\$6,065.02	\$41.98	\$6,107.00	\$3,911.93	\$2,195.07	\$1,419,916.06	\$505,925.06
188	6/26/2032	\$1,419,916.06	\$6,065.02	\$41.98	\$6,107.00	\$3,917.96	\$2,189.04	\$1,415,998.10	\$508,114.10
189	7/26/2032	\$1,415,998.10	\$6,065.02	\$41.98	\$6,107.00	\$3,924.00	\$2,183.00	\$1,412,074.09	\$510,297.09
190	8/26/2032	\$1,412,074.09	\$6,065.02	\$41.98	\$6,107.00	\$3,930.05	\$2,176.95	\$1,408,144.04	\$512,474.04
191	9/26/2032	\$1,408,144.04	\$6,065.02	\$41.98	\$6,107.00	\$3,936.11	\$2,170.89	\$1,404,207.93	\$514,644.93
192	10/26/2032	\$1,404,207.93	\$6,065.02	\$41.98	\$6,107.00	\$3,942.18	\$2,164.82	\$1,400,265.75	\$516,809.75
193	11/26/2032	\$1,400,265.75	\$6,065.02	\$41.98	\$6,107.00	\$3,948.26	\$2,158.74	\$1,396,317.49	\$518,968.49
194	12/26/2032	\$1,396,317.49	\$6,065.02	\$41.98	\$6,107.00	\$3,954.34	\$2,152.66	\$1,392,363.15	\$521,121.15
195	1/26/2033	\$1,392,363.15	\$6,065.02	\$41.98	\$6,107.00	\$3,960.44	\$2,146.56	\$1,388,402.71	\$523,267.71
196	2/26/2033	\$1,388,402.71	\$6,065.02	\$41.98	\$6,107.00	\$3,966.55	\$2,140.45	\$1,384,436.16	\$525,408.16
197	3/26/2033	\$1,384,436.16	\$6,065.02	\$41.98	\$6,107.00	\$3,972.66	\$2,134.34	\$1,380,463.50	\$527,542.50
198	4/26/2033	\$1,380,463.50	\$6,065.02	\$41.98	\$6,107.00	\$3,978.79	\$2,128.21	\$1,376,484.72	\$529,670.72
199	5/26/2033	\$1,376,484.72	\$6,065.02	\$41.98	\$6,107.00	\$3,984.92	\$2,122.08	\$1,372,499.80	\$531,792.80
200	6/26/2033	\$1,372,499.80	\$6,065.02	\$41.98	\$6,107.00	\$3,991.06	\$2,115.94	\$1,368,508.73	\$533,908.73
201	7/26/2033	\$1,368,508.73	\$6,065.02	\$41.98	\$6,107.00	\$3,997.22	\$2,109.78	\$1,364,511.52	\$536,018.52
202	8/26/2033	\$1,364,511.52	\$6,065.02	\$41.98	\$6,107.00	\$4,003.38	\$2,103.62	\$1,360,508.14	\$538,122.14
203	9/26/2033	\$1,360,508.14	\$6,065.02	\$41.98	\$6,107.00	\$4,009.55	\$2,097.45	\$1,356,498.59	\$540,219.59
204	10/26/2033	\$1,356,498.59	\$6,065.02	\$41.98	\$6,107.00	\$4,015.73	\$2,091.27	\$1,352,482.86	\$542,310.86
205	11/26/2033	\$1,352,482.86	\$6,065.02	\$41.98	\$6,107.00	\$4,021.92	\$2,085.08	\$1,348,460.94	\$544,395.94
206	12/26/2033	\$1,348,460.94	\$6,065.02	\$41.98	\$6,107.00	\$4,028.12	\$2,078.88	\$1,344,432.81	\$546,474.81
207	1/26/2034	\$1,344,432.81	\$6,065.02	\$41.98	\$6,107.00	\$4,034.33	\$2,072.67	\$1,340,398.48	\$548,547.48
208	2/26/2034	\$1,340,398.48	\$6,065.02	\$41.98	\$6,107.00	\$4,040.55	\$2,066.45	\$1,336,357.93	\$550,613.93
209	3/26/2034	\$1,336,357.93	\$6,065.02	\$41.98	\$6,107.00	\$4,046.78	\$2,060.22	\$1,332,311.15	\$552,674.15
210	4/26/2034	\$1,332,311.15	\$6,065.02	\$41.98	\$6,107.00	\$4,053.02	\$2,053.98	\$1,328,258.13	\$554,728.13
211	5/26/2034	\$1,328,258.13	\$6,065.02	\$41.98	\$6,107.00	\$4,059.27	\$2,047.73	\$1,324,198.86	\$556,775.86
212	6/26/2034	\$1,324,198.86	\$6,065.02	\$41.98	\$6,107.00	\$4,065.53	\$2,041.47	\$1,320,133.33	\$558,817.33
213	7/26/2034	\$1,320,133.33	\$6,065.02	\$41.98	\$6,107.00	\$4,071.79	\$2,035.21	\$1,316,061.54	\$560,852.54
214	8/26/2034	\$1,316,061.54	\$6,065.02	\$41.98	\$6,107.00	\$4,078.07	\$2,028.93	\$1,311,983.47	\$562,881.47
215	9/26/2034	\$1,311,983.47	\$6,065.02	\$41.98	\$6,107.00	\$4,084.36	\$2,022.64	\$1,307,899.11	\$564,904.11



PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
216	10/26/2034	\$1,307,899.11	\$6,065.02	\$41.98	\$6,107.00	\$4,090.66	\$2,016.34	\$1,303,808.45	\$566,920.45
217	11/26/2034	\$1,303,808.45	\$6,065.02	\$41.98	\$6,107.00	\$4,096.96	\$2,010.04	\$1,299,711.49	\$568,930.49
218	12/26/2034	\$1,299,711.49	\$6,065.02	\$41.98	\$6,107.00	\$4,103.28	\$2,003.72	\$1,295,608.21	\$570,934.21
219	1/26/2035	\$1,295,608.21	\$6,065.02	\$41.98	\$6,107.00	\$4,109.60	\$1,997.40	\$1,291,498.61	\$572,931.61
220	2/26/2035	\$1,291,498.61	\$6,065.02	\$41.98	\$6,107.00	\$4,115.94	\$1,991.06	\$1,287,382.67	\$574,922.67
221	3/26/2035	\$1,287,382.67	\$6,065.02	\$41.98	\$6,107.00	\$4,122.29	\$1,984.71	\$1,283,260.38	\$576,907.38
222	4/26/2035	\$1,283,260.38	\$6,065.02	\$41.98	\$6,107.00	\$4,128.64	\$1,978.36	\$1,279,131.74	\$578,885.74
223	5/26/2035	\$1,279,131.74	\$6,065.02	\$41.98	\$6,107.00	\$4,135.01	\$1,971.99	\$1,274,996.74	\$580,857.74
224	6/26/2035	\$1,274,996.74	\$6,065.02	\$41.98	\$6,107.00	\$4,141.38	\$1,965.62	\$1,270,855.36	\$582,823.36
225	7/26/2035	\$1,270,855.36	\$6,065.02	\$41.98	\$6,107.00	\$4,147.76	\$1,959.24	\$1,266,707.59	\$584,782.59
226	8/26/2035	\$1,266,707.59	\$6,065.02	\$41.98	\$6,107.00	\$4,154.16	\$1,952.84	\$1,262,553.43	\$586,735.43
227	9/26/2035	\$1,262,553.43	\$6,065.02	\$41.98	\$6,107.00	\$4,160.56	\$1,946.44	\$1,258,392.87	\$588,681.87
228	10/26/2035	\$1,258,392.87	\$6,065.02	\$41.98	\$6,107.00	\$4,166.98	\$1,940.02	\$1,254,225.89	\$590,621.89
229	11/26/2035	\$1,254,225.89	\$6,065.02	\$41.98	\$6,107.00	\$4,173.40	\$1,933.60	\$1,250,052.49	\$592,555.49
230	12/26/2035	\$1,250,052.49	\$6,065.02	\$41.98	\$6,107.00	\$4,179.84	\$1,927.16	\$1,245,872.65	\$594,482.65
231	1/26/2036	\$1,245,872.65	\$6,065.02	\$41.98	\$6,107.00	\$4,186.28	\$1,920.72	\$1,241,686.38	\$596,403.38
232	2/26/2036	\$1,241,686.38	\$6,065.02	\$41.98	\$6,107.00	\$4,192.73	\$1,914.27	\$1,237,493.64	\$598,317.64
233	3/26/2036	\$1,237,493.64	\$6,065.02	\$41.98	\$6,107.00	\$4,199.20	\$1,907.80	\$1,233,294.44	\$600,225.44
234	4/26/2036	\$1,233,294.44	\$6,065.02	\$41.98	\$6,107.00	\$4,205.67	\$1,901.33	\$1,229,088.77	\$602,126.77
235	5/26/2036	\$1,229,088.77	\$6,065.02	\$41.98	\$6,107.00	\$4,212.15	\$1,894.85	\$1,224,876.62	\$604,021.62
236	6/26/2036	\$1,224,876.62	\$6,065.02	\$41.98	\$6,107.00	\$4,218.65	\$1,888.35	\$1,220,657.97	\$605,909.97
237	7/26/2036	\$1,220,657.97	\$6,065.02	\$41.98	\$6,107.00	\$4,225.15	\$1,881.85	\$1,216,432.82	\$607,791.82
238	8/26/2036	\$1,216,432.82	\$6,065.02	\$41.98	\$6,107.00	\$4,231.67	\$1,875.33	\$1,212,201.15	\$609,667.15
239	9/26/2036	\$1,212,201.15	\$6,065.02	\$41.98	\$6,107.00	\$4,238.19	\$1,868.81	\$1,207,962.96	\$611,535.96
240	10/26/2036	\$1,207,962.96	\$6,065.02	\$41.98	\$6,107.00	\$4,244.72	\$1,862.28	\$1,203,718.24	\$613,398.24
241	11/26/2036	\$1,203,718.24	\$6,065.02	\$41.98	\$6,107.00	\$4,251.27	\$1,855.73	\$1,199,466.97	\$615,253.97
242	12/26/2036	\$1,199,466.97	\$6,065.02	\$41.98	\$6,107.00	\$4,257.82	\$1,849.18	\$1,195,209.15	\$617,103.15
243	1/26/2037	\$1,195,209.15	\$6,065.02	\$41.98	\$6,107.00	\$4,264.39	\$1,842.61	\$1,190,944.76	\$618,945.76
244	2/26/2037	\$1,190,944.76	\$6,065.02	\$41.98	\$6,107.00	\$4,270.96	\$1,836.04	\$1,186,673.80	\$620,781.80
245	3/26/2037	\$1,186,673.80	\$6,065.02	\$41.98	\$6,107.00	\$4,277.54	\$1,829.46	\$1,182,396.26	\$622,611.26
246	4/26/2037	\$1,182,396.26	\$6,065.02	\$41.98	\$6,107.00	\$4,284.14	\$1,822.86	\$1,178,112.12	\$624,434.12
247	5/26/2037	\$1,178,112.12	\$6,065.02	\$41.98	\$6,107.00	\$4,290.74	\$1,816.26	\$1,173,821.37	\$626,250.37
248	6/26/2037	\$1,173,821.37	\$6,065.02	\$41.98	\$6,107.00	\$4,297.36	\$1,809.64	\$1,169,524.02	\$628,060.02
249	7/26/2037	\$1,169,524.02	\$6,065.02	\$41.98	\$6,107.00	\$4,303.98	\$1,803.02	\$1,165,220.03	\$629,863.03
250	8/26/2037	\$1,165,220.03	\$6,065.02	\$41.98	\$6,107.00	\$4,310.62	\$1,796.38	\$1,160,909.41	\$631,659.41
251	9/26/2037	\$1,160,909.41	\$6,065.02	\$41.98	\$6,107.00	\$4,317.26	\$1,789.74	\$1,156,592.15	\$633,449.15
252	10/26/2037	\$1,156,592.15	\$6,065.02	\$41.98	\$6,107.00	\$4,323.92	\$1,783.08	\$1,152,268.23	\$635,232.23
253	11/26/2037	\$1,152,268.23	\$6,065.02	\$41.98	\$6,107.00	\$4,330.59	\$1,776.41	\$1,147,937.64	\$637,008.64

PMT NO	PAYMENT DATE	BEGINNING		SCHEDULED PAYMENT	EXTRA		TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING CUMULATIVE	
		BALANCE	BALANCE		PAYMENT	PAYMENT				BALANCE	INTEREST
254	12/26/2037	\$1,147,937.64	\$1,147,937.64	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,337.26	\$1,769.74	\$1,143,600.38	\$638,778.38
255	1/26/2038	\$1,143,600.38	\$1,143,600.38	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,343.95	\$1,763.05	\$1,139,256.43	\$640,541.43
256	2/26/2038	\$1,139,256.43	\$1,139,256.43	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,350.65	\$1,756.35	\$1,134,905.78	\$642,297.78
257	3/26/2038	\$1,134,905.78	\$1,134,905.78	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,357.35	\$1,749.65	\$1,130,548.43	\$644,047.43
258	4/26/2038	\$1,130,548.43	\$1,130,548.43	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,364.07	\$1,742.93	\$1,126,184.36	\$645,790.36
259	5/26/2038	\$1,126,184.36	\$1,126,184.36	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,370.80	\$1,736.20	\$1,121,813.56	\$647,526.56
260	6/26/2038	\$1,121,813.56	\$1,121,813.56	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,377.54	\$1,729.46	\$1,117,436.02	\$649,256.02
261	7/26/2038	\$1,117,436.02	\$1,117,436.02	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,384.29	\$1,722.71	\$1,113,051.74	\$650,978.74
262	8/26/2038	\$1,113,051.74	\$1,113,051.74	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,391.05	\$1,715.95	\$1,108,660.69	\$652,694.69
263	9/26/2038	\$1,108,660.69	\$1,108,660.69	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,397.81	\$1,709.19	\$1,104,262.88	\$654,403.88
264	10/26/2038	\$1,104,262.88	\$1,104,262.88	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,404.59	\$1,702.41	\$1,099,858.28	\$656,106.28
265	11/26/2038	\$1,099,858.28	\$1,099,858.28	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,411.39	\$1,695.61	\$1,095,446.90	\$657,801.90
266	12/26/2038	\$1,095,446.90	\$1,095,446.90	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,418.19	\$1,688.81	\$1,091,028.71	\$659,490.71
267	1/26/2039	\$1,091,028.71	\$1,091,028.71	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,425.00	\$1,682.00	\$1,086,603.71	\$661,172.71
268	2/26/2039	\$1,086,603.71	\$1,086,603.71	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,431.82	\$1,675.18	\$1,082,171.89	\$662,847.89
269	3/26/2039	\$1,082,171.89	\$1,082,171.89	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,438.65	\$1,668.35	\$1,077,733.24	\$664,516.24
270	4/26/2039	\$1,077,733.24	\$1,077,733.24	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,445.49	\$1,661.51	\$1,073,287.75	\$666,177.75
271	5/26/2039	\$1,073,287.75	\$1,073,287.75	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,452.35	\$1,654.65	\$1,068,835.40	\$667,832.40
272	6/26/2039	\$1,068,835.40	\$1,068,835.40	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,459.21	\$1,647.79	\$1,064,376.19	\$669,480.19
273	7/26/2039	\$1,064,376.19	\$1,064,376.19	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,466.09	\$1,640.91	\$1,059,910.10	\$671,121.10
274	8/26/2039	\$1,059,910.10	\$1,059,910.10	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,472.97	\$1,634.03	\$1,055,437.13	\$672,755.13
275	9/26/2039	\$1,055,437.13	\$1,055,437.13	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,479.87	\$1,627.13	\$1,050,957.26	\$674,382.26
276	10/26/2039	\$1,050,957.26	\$1,050,957.26	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,486.77	\$1,620.23	\$1,046,470.49	\$676,002.49
277	11/26/2039	\$1,046,470.49	\$1,046,470.49	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,493.69	\$1,613.31	\$1,041,976.79	\$677,615.79
278	12/26/2039	\$1,041,976.79	\$1,041,976.79	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,500.62	\$1,606.38	\$1,037,476.18	\$679,222.18
279	1/26/2040	\$1,037,476.18	\$1,037,476.18	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,507.56	\$1,599.44	\$1,032,968.62	\$680,821.62
280	2/26/2040	\$1,032,968.62	\$1,032,968.62	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,514.51	\$1,592.49	\$1,028,454.11	\$682,414.11
281	3/26/2040	\$1,028,454.11	\$1,028,454.11	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,521.47	\$1,585.53	\$1,023,932.64	\$683,999.64
282	4/26/2040	\$1,023,932.64	\$1,023,932.64	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,528.44	\$1,578.56	\$1,019,404.21	\$685,578.21
283	5/26/2040	\$1,019,404.21	\$1,019,404.21	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,535.42	\$1,571.58	\$1,014,868.79	\$687,149.79
284	6/26/2040	\$1,014,868.79	\$1,014,868.79	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,542.41	\$1,564.59	\$1,010,326.38	\$688,714.38
285	7/26/2040	\$1,010,326.38	\$1,010,326.38	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,549.41	\$1,557.59	\$1,005,776.96	\$690,271.96
286	8/26/2040	\$1,005,776.96	\$1,005,776.96	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,556.43	\$1,550.57	\$1,001,220.54	\$691,822.54
287	9/26/2040	\$1,001,220.54	\$1,001,220.54	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,563.45	\$1,543.55	\$996,657.09	\$693,366.09
288	10/26/2040	\$996,657.09	\$996,657.09	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,570.49	\$1,536.51	\$992,086.60	\$694,902.60
289	11/26/2040	\$992,086.60	\$992,086.60	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,577.53	\$1,529.47	\$987,509.07	\$696,432.07
290	12/26/2040	\$987,509.07	\$987,509.07	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,584.59	\$1,522.41	\$982,924.48	\$697,954.48
291	1/26/2041	\$982,924.48	\$982,924.48	\$6,065.02	\$41.98	\$41.98	\$6,107.00	\$4,591.66	\$1,515.34	\$978,332.82	\$699,469.82



PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
292	2/26/2041	\$978,332.82	\$6,065.02	\$41.98	\$6,107.00	\$4,598.74	\$1,508.26	\$973,734.08	\$700,978.08
293	3/26/2041	\$973,734.08	\$6,065.02	\$41.98	\$6,107.00	\$4,605.83	\$1,501.17	\$969,128.25	\$702,479.25
294	4/26/2041	\$969,128.25	\$6,065.02	\$41.98	\$6,107.00	\$4,612.93	\$1,494.07	\$964,515.33	\$703,973.33
295	5/26/2041	\$964,515.33	\$6,065.02	\$41.98	\$6,107.00	\$4,620.04	\$1,486.96	\$959,895.29	\$705,460.29
296	6/26/2041	\$959,895.29	\$6,065.02	\$41.98	\$6,107.00	\$4,627.16	\$1,479.84	\$955,268.13	\$706,940.13
297	7/26/2041	\$955,268.13	\$6,065.02	\$41.98	\$6,107.00	\$4,634.29	\$1,472.71	\$950,633.83	\$708,412.83
298	8/26/2041	\$950,633.83	\$6,065.02	\$41.98	\$6,107.00	\$4,641.44	\$1,465.56	\$945,992.39	\$709,878.39
299	9/26/2041	\$945,992.39	\$6,065.02	\$41.98	\$6,107.00	\$4,648.60	\$1,458.40	\$941,343.80	\$711,336.80
300	10/26/2041	\$941,343.80	\$6,065.02	\$41.98	\$6,107.00	\$4,655.76	\$1,451.24	\$936,688.04	\$712,788.04
301	11/26/2041	\$936,688.04	\$6,065.02	\$41.98	\$6,107.00	\$4,662.94	\$1,444.06	\$932,025.10	\$714,232.10
302	12/26/2041	\$932,025.10	\$6,065.02	\$41.98	\$6,107.00	\$4,670.13	\$1,436.87	\$927,354.97	\$715,668.97
303	1/26/2042	\$927,354.97	\$6,065.02	\$41.98	\$6,107.00	\$4,677.33	\$1,429.67	\$922,677.64	\$717,098.64
304	2/26/2042	\$922,677.64	\$6,065.02	\$41.98	\$6,107.00	\$4,684.54	\$1,422.46	\$917,993.10	\$718,521.10
305	3/26/2042	\$917,993.10	\$6,065.02	\$41.98	\$6,107.00	\$4,691.76	\$1,415.24	\$913,301.34	\$719,936.34
306	4/26/2042	\$913,301.34	\$6,065.02	\$41.98	\$6,107.00	\$4,698.99	\$1,408.01	\$908,602.35	\$721,344.35
307	5/26/2042	\$908,602.35	\$6,065.02	\$41.98	\$6,107.00	\$4,706.24	\$1,400.76	\$903,896.11	\$722,745.11
308	6/26/2042	\$903,896.11	\$6,065.02	\$41.98	\$6,107.00	\$4,713.49	\$1,393.51	\$899,182.62	\$724,138.62
309	7/26/2042	\$899,182.62	\$6,065.02	\$41.98	\$6,107.00	\$4,720.76	\$1,386.24	\$894,461.86	\$725,524.86
310	8/26/2042	\$894,461.86	\$6,065.02	\$41.98	\$6,107.00	\$4,728.04	\$1,378.96	\$889,733.82	\$726,903.82
311	9/26/2042	\$889,733.82	\$6,065.02	\$41.98	\$6,107.00	\$4,735.33	\$1,371.67	\$884,998.49	\$728,275.49
312	10/26/2042	\$884,998.49	\$6,065.02	\$41.98	\$6,107.00	\$4,742.63	\$1,364.37	\$880,255.86	\$729,639.86
313	11/26/2042	\$880,255.86	\$6,065.02	\$41.98	\$6,107.00	\$4,749.94	\$1,357.06	\$875,505.92	\$730,996.92
314	12/26/2042	\$875,505.92	\$6,065.02	\$41.98	\$6,107.00	\$4,757.26	\$1,349.74	\$870,748.66	\$732,346.66
315	1/26/2043	\$870,748.66	\$6,065.02	\$41.98	\$6,107.00	\$4,764.60	\$1,342.40	\$865,984.07	\$733,689.07
316	2/26/2043	\$865,984.07	\$6,065.02	\$41.98	\$6,107.00	\$4,771.94	\$1,335.06	\$861,212.13	\$735,024.13
317	3/26/2043	\$861,212.13	\$6,065.02	\$41.98	\$6,107.00	\$4,779.30	\$1,327.70	\$856,432.83	\$736,351.83
318	4/26/2043	\$856,432.83	\$6,065.02	\$41.98	\$6,107.00	\$4,786.67	\$1,320.33	\$851,646.16	\$737,672.16
319	5/26/2043	\$851,646.16	\$6,065.02	\$41.98	\$6,107.00	\$4,794.05	\$1,312.95	\$846,852.12	\$738,985.12
320	6/26/2043	\$846,852.12	\$6,065.02	\$41.98	\$6,107.00	\$4,801.44	\$1,305.56	\$842,050.68	\$740,290.68
321	7/26/2043	\$842,050.68	\$6,065.02	\$41.98	\$6,107.00	\$4,808.84	\$1,298.16	\$837,241.84	\$741,588.84
322	8/26/2043	\$837,241.84	\$6,065.02	\$41.98	\$6,107.00	\$4,816.25	\$1,290.75	\$832,425.59	\$742,879.59
323	9/26/2043	\$832,425.59	\$6,065.02	\$41.98	\$6,107.00	\$4,823.68	\$1,283.32	\$827,601.91	\$744,162.91
324	10/26/2043	\$827,601.91	\$6,065.02	\$41.98	\$6,107.00	\$4,831.11	\$1,275.89	\$822,770.80	\$745,438.80
325	11/26/2043	\$822,770.80	\$6,065.02	\$41.98	\$6,107.00	\$4,838.56	\$1,268.44	\$817,932.24	\$746,707.24
326	12/26/2043	\$817,932.24	\$6,065.02	\$41.98	\$6,107.00	\$4,846.02	\$1,260.98	\$813,086.22	\$747,968.22
327	1/26/2044	\$813,086.22	\$6,065.02	\$41.98	\$6,107.00	\$4,853.49	\$1,253.51	\$808,232.72	\$749,221.72
328	2/26/2044	\$808,232.72	\$6,065.02	\$41.98	\$6,107.00	\$4,860.97	\$1,246.03	\$803,371.75	\$750,467.75
329	3/26/2044	\$803,371.75	\$6,065.02	\$41.98	\$6,107.00	\$4,868.47	\$1,238.53	\$798,503.28	\$751,706.28

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
330	4/26/2044	\$798,503.28	\$6,065.02	\$41.98	\$6,107.00	\$4,875.97	\$1,231.03	\$793,627.31	\$752,937.31
331	5/26/2044	\$793,627.31	\$6,065.02	\$41.98	\$6,107.00	\$4,883.49	\$1,223.51	\$788,743.81	\$754,160.81
332	6/26/2044	\$788,743.81	\$6,065.02	\$41.98	\$6,107.00	\$4,891.02	\$1,215.98	\$783,852.79	\$755,376.79
333	7/26/2044	\$783,852.79	\$6,065.02	\$41.98	\$6,107.00	\$4,898.56	\$1,208.44	\$778,954.23	\$756,585.23
334	8/26/2044	\$778,954.23	\$6,065.02	\$41.98	\$6,107.00	\$4,906.11	\$1,200.89	\$774,048.12	\$757,786.12
335	9/26/2044	\$774,048.12	\$6,065.02	\$41.98	\$6,107.00	\$4,913.68	\$1,193.32	\$769,134.45	\$758,979.45
336	10/26/2044	\$769,134.45	\$6,065.02	\$41.98	\$6,107.00	\$4,921.25	\$1,185.75	\$764,213.20	\$760,165.20
337	11/26/2044	\$764,213.20	\$6,065.02	\$41.98	\$6,107.00	\$4,928.84	\$1,178.16	\$759,284.36	\$761,343.36
338	12/26/2044	\$759,284.36	\$6,065.02	\$41.98	\$6,107.00	\$4,936.44	\$1,170.56	\$754,347.92	\$762,513.92
339	1/26/2045	\$754,347.92	\$6,065.02	\$41.98	\$6,107.00	\$4,944.05	\$1,162.95	\$749,403.87	\$763,676.87
340	2/26/2045	\$749,403.87	\$6,065.02	\$41.98	\$6,107.00	\$4,951.67	\$1,155.33	\$744,452.20	\$764,832.20
341	3/26/2045	\$744,452.20	\$6,065.02	\$41.98	\$6,107.00	\$4,959.30	\$1,147.70	\$739,492.90	\$765,979.90
342	4/26/2045	\$739,492.90	\$6,065.02	\$41.98	\$6,107.00	\$4,966.95	\$1,140.05	\$734,525.95	\$767,119.95
343	5/26/2045	\$734,525.95	\$6,065.02	\$41.98	\$6,107.00	\$4,974.61	\$1,132.39	\$729,551.35	\$768,252.35
344	6/26/2045	\$729,551.35	\$6,065.02	\$41.98	\$6,107.00	\$4,982.28	\$1,124.72	\$724,569.07	\$769,377.07
345	7/26/2045	\$724,569.07	\$6,065.02	\$41.98	\$6,107.00	\$4,989.96	\$1,117.04	\$719,579.12	\$770,494.12
346	8/26/2045	\$719,579.12	\$6,065.02	\$41.98	\$6,107.00	\$4,997.65	\$1,109.35	\$714,581.47	\$771,603.47
347	9/26/2045	\$714,581.47	\$6,065.02	\$41.98	\$6,107.00	\$5,005.35	\$1,101.65	\$709,576.11	\$772,705.11
348	10/26/2045	\$709,576.11	\$6,065.02	\$41.98	\$6,107.00	\$5,013.07	\$1,093.93	\$704,563.04	\$773,799.04
349	11/26/2045	\$704,563.04	\$6,065.02	\$41.98	\$6,107.00	\$5,020.80	\$1,086.20	\$699,542.25	\$774,885.25
350	12/26/2045	\$699,542.25	\$6,065.02	\$41.98	\$6,107.00	\$5,028.54	\$1,078.46	\$694,513.71	\$775,963.71
351	1/26/2046	\$694,513.71	\$6,065.02	\$41.98	\$6,107.00	\$5,036.29	\$1,070.71	\$689,477.42	\$777,034.42
352	2/26/2046	\$689,477.42	\$6,065.02	\$41.98	\$6,107.00	\$5,044.06	\$1,062.94	\$684,433.36	\$778,097.36
353	3/26/2046	\$684,433.36	\$6,065.02	\$41.98	\$6,107.00	\$5,051.83	\$1,055.17	\$679,381.53	\$779,152.53
354	4/26/2046	\$679,381.53	\$6,065.02	\$41.98	\$6,107.00	\$5,059.62	\$1,047.38	\$674,321.91	\$780,199.91
355	5/26/2046	\$674,321.91	\$6,065.02	\$41.98	\$6,107.00	\$5,067.42	\$1,039.58	\$669,254.49	\$781,239.49
356	6/26/2046	\$669,254.49	\$6,065.02	\$41.98	\$6,107.00	\$5,075.23	\$1,031.77	\$664,179.25	\$782,271.25
357	7/26/2046	\$664,179.25	\$6,065.02	\$41.98	\$6,107.00	\$5,083.06	\$1,023.94	\$659,096.20	\$783,295.20
358	8/26/2046	\$659,096.20	\$6,065.02	\$41.98	\$6,107.00	\$5,090.89	\$1,016.11	\$654,005.30	\$784,311.30
359	9/26/2046	\$654,005.30	\$6,065.02	\$41.98	\$6,107.00	\$5,098.74	\$1,008.26	\$648,906.56	\$785,319.56
360	10/26/2046	\$648,906.56	\$6,065.02	\$41.98	\$6,107.00	\$5,106.60	\$1,000.40	\$643,799.96	\$786,319.96
361	11/26/2046	\$643,799.96	\$6,065.02	\$41.98	\$6,107.00	\$5,114.48	\$992.52	\$638,685.48	\$787,312.48
362	12/26/2046	\$638,685.48	\$6,065.02	\$41.98	\$6,107.00	\$5,122.36	\$984.64	\$633,563.12	\$788,297.12
363	1/26/2047	\$633,563.12	\$6,065.02	\$41.98	\$6,107.00	\$5,130.26	\$976.74	\$628,432.87	\$789,273.87
364	2/26/2047	\$628,432.87	\$6,065.02	\$41.98	\$6,107.00	\$5,138.17	\$968.83	\$623,294.70	\$790,242.70
365	3/26/2047	\$623,294.70	\$6,065.02	\$41.98	\$6,107.00	\$5,146.09	\$960.91	\$618,148.61	\$791,203.61
366	4/26/2047	\$618,148.61	\$6,065.02	\$41.98	\$6,107.00	\$5,154.02	\$952.98	\$612,994.59	\$792,156.59
367	5/26/2047	\$612,994.59	\$6,065.02	\$41.98	\$6,107.00	\$5,161.97	\$945.03	\$607,832.63	\$793,101.63



PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
368	6/26/2047	\$607,832.63	\$6,065.02	\$41.98	\$6,107.00	\$5,169.92	\$937.08	\$602,662.70	\$794,038.70
369	7/26/2047	\$602,662.70	\$6,065.02	\$41.98	\$6,107.00	\$5,177.90	\$929.10	\$597,484.81	\$794,967.81
370	8/26/2047	\$597,484.81	\$6,065.02	\$41.98	\$6,107.00	\$5,185.88	\$921.12	\$592,298.93	\$795,888.93
371	9/26/2047	\$592,298.93	\$6,065.02	\$41.98	\$6,107.00	\$5,193.87	\$913.13	\$587,105.06	\$796,802.06
372	10/26/2047	\$587,105.06	\$6,065.02	\$41.98	\$6,107.00	\$5,201.88	\$905.12	\$581,903.18	\$797,707.18
373	11/26/2047	\$581,903.18	\$6,065.02	\$41.98	\$6,107.00	\$5,209.90	\$897.10	\$576,693.28	\$798,604.28
374	12/26/2047	\$576,693.28	\$6,065.02	\$41.98	\$6,107.00	\$5,217.93	\$889.07	\$571,475.35	\$799,493.35
375	1/26/2048	\$571,475.35	\$6,065.02	\$41.98	\$6,107.00	\$5,225.98	\$881.02	\$566,249.37	\$800,374.37
376	2/26/2048	\$566,249.37	\$6,065.02	\$41.98	\$6,107.00	\$5,234.03	\$872.97	\$561,015.34	\$801,247.34
377	3/26/2048	\$561,015.34	\$6,065.02	\$41.98	\$6,107.00	\$5,242.10	\$864.90	\$555,773.24	\$802,112.24
378	4/26/2048	\$555,773.24	\$6,065.02	\$41.98	\$6,107.00	\$5,250.18	\$856.82	\$550,523.06	\$802,969.06
379	5/26/2048	\$550,523.06	\$6,065.02	\$41.98	\$6,107.00	\$5,258.28	\$848.72	\$545,264.78	\$803,817.78
380	6/26/2048	\$545,264.78	\$6,065.02	\$41.98	\$6,107.00	\$5,266.38	\$840.62	\$539,998.39	\$804,658.39
381	7/26/2048	\$539,998.39	\$6,065.02	\$41.98	\$6,107.00	\$5,274.50	\$832.50	\$534,723.89	\$805,490.89
382	8/26/2048	\$534,723.89	\$6,065.02	\$41.98	\$6,107.00	\$5,282.63	\$824.37	\$529,441.26	\$806,315.26
383	9/26/2048	\$529,441.26	\$6,065.02	\$41.98	\$6,107.00	\$5,290.78	\$816.22	\$524,150.48	\$807,131.48
384	10/26/2048	\$524,150.48	\$6,065.02	\$41.98	\$6,107.00	\$5,298.93	\$808.07	\$518,851.55	\$807,939.55
385	11/26/2048	\$518,851.55	\$6,065.02	\$41.98	\$6,107.00	\$5,307.10	\$799.90	\$513,544.44	\$808,739.44
386	12/26/2048	\$513,544.44	\$6,065.02	\$41.98	\$6,107.00	\$5,315.29	\$791.71	\$508,229.16	\$809,531.16
387	1/26/2049	\$508,229.16	\$6,065.02	\$41.98	\$6,107.00	\$5,323.48	\$783.52	\$502,905.68	\$810,314.68
388	2/26/2049	\$502,905.68	\$6,065.02	\$41.98	\$6,107.00	\$5,331.69	\$775.31	\$497,573.99	\$811,089.99
389	3/26/2049	\$497,573.99	\$6,065.02	\$41.98	\$6,107.00	\$5,339.91	\$767.09	\$492,234.08	\$811,857.08
390	4/26/2049	\$492,234.08	\$6,065.02	\$41.98	\$6,107.00	\$5,348.14	\$758.86	\$486,885.94	\$812,615.94
391	5/26/2049	\$486,885.94	\$6,065.02	\$41.98	\$6,107.00	\$5,356.38	\$750.62	\$481,529.56	\$813,366.56
392	6/26/2049	\$481,529.56	\$6,065.02	\$41.98	\$6,107.00	\$5,364.64	\$742.36	\$476,164.92	\$814,108.92
393	7/26/2049	\$476,164.92	\$6,065.02	\$41.98	\$6,107.00	\$5,372.91	\$734.09	\$470,792.00	\$814,843.00
394	8/26/2049	\$470,792.00	\$6,065.02	\$41.98	\$6,107.00	\$5,381.20	\$725.80	\$465,410.81	\$815,568.81
395	9/26/2049	\$465,410.81	\$6,065.02	\$41.98	\$6,107.00	\$5,389.49	\$717.51	\$460,021.32	\$816,286.32
396	10/26/2049	\$460,021.32	\$6,065.02	\$41.98	\$6,107.00	\$5,397.80	\$709.20	\$454,623.52	\$816,995.52
397	11/26/2049	\$454,623.52	\$6,065.02	\$41.98	\$6,107.00	\$5,406.12	\$700.88	\$449,217.39	\$817,696.39
398	12/26/2049	\$449,217.39	\$6,065.02	\$41.98	\$6,107.00	\$5,414.46	\$692.54	\$443,802.94	\$818,388.94
399	1/26/2050	\$443,802.94	\$6,065.02	\$41.98	\$6,107.00	\$5,422.80	\$684.20	\$438,380.13	\$819,073.13
400	2/26/2050	\$438,380.13	\$6,065.02	\$41.98	\$6,107.00	\$5,431.16	\$675.84	\$432,948.97	\$819,748.97
401	3/26/2050	\$432,948.97	\$6,065.02	\$41.98	\$6,107.00	\$5,439.54	\$667.46	\$427,509.43	\$820,416.43
402	4/26/2050	\$427,509.43	\$6,065.02	\$41.98	\$6,107.00	\$5,447.92	\$659.08	\$422,061.51	\$821,075.51
403	5/26/2050	\$422,061.51	\$6,065.02	\$41.98	\$6,107.00	\$5,456.32	\$650.68	\$416,605.19	\$821,726.19
404	6/26/2050	\$416,605.19	\$6,065.02	\$41.98	\$6,107.00	\$5,464.73	\$642.27	\$411,140.45	\$822,368.45
405	7/26/2050	\$411,140.45	\$6,065.02	\$41.98	\$6,107.00	\$5,473.16	\$633.84	\$405,667.30	\$823,002.30

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
406	8/26/2050	\$405,667.30	\$6,065.02	\$41.98	\$6,107.00	\$5,481.60	\$625.40	\$400,185.70	\$823,627.70
407	9/26/2050	\$400,185.70	\$6,065.02	\$41.98	\$6,107.00	\$5,490.05	\$616.95	\$394,695.65	\$824,244.65
408	10/26/2050	\$394,695.65	\$6,065.02	\$41.98	\$6,107.00	\$5,498.51	\$608.49	\$389,197.14	\$824,853.14
409	11/26/2050	\$389,197.14	\$6,065.02	\$41.98	\$6,107.00	\$5,506.99	\$600.01	\$383,690.15	\$825,453.15
410	12/26/2050	\$383,690.15	\$6,065.02	\$41.98	\$6,107.00	\$5,515.48	\$591.52	\$378,174.68	\$826,044.68
411	1/26/2051	\$378,174.68	\$6,065.02	\$41.98	\$6,107.00	\$5,523.98	\$583.02	\$372,650.70	\$826,627.70
412	2/26/2051	\$372,650.70	\$6,065.02	\$41.98	\$6,107.00	\$5,532.50	\$574.50	\$367,118.20	\$827,202.20
413	3/26/2051	\$367,118.20	\$6,065.02	\$41.98	\$6,107.00	\$5,541.03	\$565.97	\$361,577.17	\$827,768.17
414	4/26/2051	\$361,577.17	\$6,065.02	\$41.98	\$6,107.00	\$5,549.57	\$557.43	\$356,027.60	\$828,325.60
415	5/26/2051	\$356,027.60	\$6,065.02	\$41.98	\$6,107.00	\$5,558.12	\$548.88	\$350,469.48	\$828,874.48
416	6/26/2051	\$350,469.48	\$6,065.02	\$41.98	\$6,107.00	\$5,566.69	\$540.31	\$344,902.79	\$829,414.79
417	7/26/2051	\$344,902.79	\$6,065.02	\$41.98	\$6,107.00	\$5,575.27	\$531.73	\$339,327.51	\$829,946.51
418	8/26/2051	\$339,327.51	\$6,065.02	\$41.98	\$6,107.00	\$5,583.87	\$523.13	\$333,743.64	\$830,469.64
419	9/26/2051	\$333,743.64	\$6,065.02	\$41.98	\$6,107.00	\$5,592.48	\$514.52	\$328,151.16	\$830,984.16
420	10/26/2051	\$328,151.16	\$6,065.02	\$41.98	\$6,107.00	\$5,601.10	\$505.90	\$322,550.06	\$831,490.06
421	11/26/2051	\$322,550.06	\$6,065.02	\$41.98	\$6,107.00	\$5,609.74	\$497.26	\$316,940.33	\$831,987.33
422	12/26/2051	\$316,940.33	\$6,065.02	\$41.98	\$6,107.00	\$5,618.38	\$488.62	\$311,321.94	\$832,475.94
423	1/26/2052	\$311,321.94	\$6,065.02	\$41.98	\$6,107.00	\$5,627.05	\$479.95	\$305,694.90	\$832,955.90
424	2/26/2052	\$305,694.90	\$6,065.02	\$41.98	\$6,107.00	\$5,635.72	\$471.28	\$300,059.18	\$833,427.18
425	3/26/2052	\$300,059.18	\$6,065.02	\$41.98	\$6,107.00	\$5,644.41	\$462.59	\$294,414.77	\$833,889.77
426	4/26/2052	\$294,414.77	\$6,065.02	\$41.98	\$6,107.00	\$5,653.11	\$453.89	\$288,761.66	\$834,343.66
427	5/26/2052	\$288,761.66	\$6,065.02	\$41.98	\$6,107.00	\$5,661.83	\$445.17	\$283,099.83	\$834,788.83
428	6/26/2052	\$283,099.83	\$6,065.02	\$41.98	\$6,107.00	\$5,670.55	\$436.45	\$277,429.28	\$835,225.28
429	7/26/2052	\$277,429.28	\$6,065.02	\$41.98	\$6,107.00	\$5,679.30	\$427.70	\$271,749.98	\$835,652.98
430	8/26/2052	\$271,749.98	\$6,065.02	\$41.98	\$6,107.00	\$5,688.05	\$418.95	\$266,061.93	\$836,071.93
431	9/26/2052	\$266,061.93	\$6,065.02	\$41.98	\$6,107.00	\$5,696.82	\$410.18	\$260,365.11	\$836,482.11
432	10/26/2052	\$260,365.11	\$6,065.02	\$41.98	\$6,107.00	\$5,705.60	\$401.40	\$254,659.51	\$836,883.51
433	11/26/2052	\$254,659.51	\$6,065.02	\$41.98	\$6,107.00	\$5,714.40	\$392.60	\$248,945.11	\$837,276.11
434	12/26/2052	\$248,945.11	\$6,065.02	\$41.98	\$6,107.00	\$5,723.21	\$383.79	\$243,221.90	\$837,659.90
435	1/26/2053	\$243,221.90	\$6,065.02	\$41.98	\$6,107.00	\$5,732.03	\$374.97	\$237,489.86	\$838,034.86
436	2/26/2053	\$237,489.86	\$6,065.02	\$41.98	\$6,107.00	\$5,740.87	\$366.13	\$231,748.99	\$838,400.99
437	3/26/2053	\$231,748.99	\$6,065.02	\$41.98	\$6,107.00	\$5,749.72	\$357.28	\$225,999.27	\$838,758.27
438	4/26/2053	\$225,999.27	\$6,065.02	\$41.98	\$6,107.00	\$5,758.58	\$348.42	\$220,240.69	\$839,106.69
439	5/26/2053	\$220,240.69	\$6,065.02	\$41.98	\$6,107.00	\$5,767.46	\$339.54	\$214,473.23	\$839,446.23
440	6/26/2053	\$214,473.23	\$6,065.02	\$41.98	\$6,107.00	\$5,776.35	\$330.65	\$208,696.87	\$839,776.87
441	7/26/2053	\$208,696.87	\$6,065.02	\$41.98	\$6,107.00	\$5,785.26	\$321.74	\$202,911.61	\$840,098.61
442	8/26/2053	\$202,911.61	\$6,065.02	\$41.98	\$6,107.00	\$5,794.18	\$312.82	\$197,117.44	\$840,411.44
443	9/26/2053	\$197,117.44	\$6,065.02	\$41.98	\$6,107.00	\$5,803.11	\$303.89	\$191,314.33	\$840,715.33



PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
444	10/26/2053	\$191,314.33	\$6,065.02	\$41.98	\$6,107.00	\$5,812.06	\$294.94	\$185,502.27	\$841,010.27
445	11/26/2053	\$185,502.27	\$6,065.02	\$41.98	\$6,107.00	\$5,821.02	\$285.98	\$179,681.25	\$841,296.25
446	12/26/2053	\$179,681.25	\$6,065.02	\$41.98	\$6,107.00	\$5,829.99	\$277.01	\$173,851.26	\$841,573.26
447	1/26/2054	\$173,851.26	\$6,065.02	\$41.98	\$6,107.00	\$5,838.98	\$268.02	\$168,012.28	\$841,841.28
448	2/26/2054	\$168,012.28	\$6,065.02	\$41.98	\$6,107.00	\$5,847.98	\$259.02	\$162,164.30	\$842,100.30
449	3/26/2054	\$162,164.30	\$6,065.02	\$41.98	\$6,107.00	\$5,857.00	\$250.00	\$156,307.30	\$842,350.30
450	4/26/2054	\$156,307.30	\$6,065.02	\$41.98	\$6,107.00	\$5,866.03	\$240.97	\$150,441.28	\$842,591.28
451	5/26/2054	\$150,441.28	\$6,065.02	\$41.98	\$6,107.00	\$5,875.07	\$231.93	\$144,566.21	\$842,823.21
452	6/26/2054	\$144,566.21	\$6,065.02	\$41.98	\$6,107.00	\$5,884.13	\$222.87	\$138,682.08	\$843,046.08
453	7/26/2054	\$138,682.08	\$6,065.02	\$41.98	\$6,107.00	\$5,893.20	\$213.80	\$132,788.88	\$843,259.88
454	8/26/2054	\$132,788.88	\$6,065.02	\$41.98	\$6,107.00	\$5,902.28	\$204.72	\$126,886.60	\$843,464.60
455	9/26/2054	\$126,886.60	\$6,065.02	\$41.98	\$6,107.00	\$5,911.38	\$195.62	\$120,975.21	\$843,660.21
456	10/26/2054	\$120,975.21	\$6,065.02	\$41.98	\$6,107.00	\$5,920.50	\$186.50	\$115,054.72	\$843,846.72
457	11/26/2054	\$115,054.72	\$6,065.02	\$41.98	\$6,107.00	\$5,929.62	\$177.38	\$109,125.09	\$844,024.09
458	12/26/2054	\$109,125.09	\$6,065.02	\$41.98	\$6,107.00	\$5,938.77	\$168.23	\$103,186.33	\$844,192.33
459	1/26/2055	\$103,186.33	\$6,065.02	\$41.98	\$6,107.00	\$5,947.92	\$159.08	\$97,238.41	\$844,351.41
460	2/26/2055	\$97,238.41	\$6,065.02	\$41.98	\$6,107.00	\$5,957.09	\$149.91	\$91,281.32	\$844,501.32
461	3/26/2055	\$91,281.32	\$6,065.02	\$41.98	\$6,107.00	\$5,966.27	\$140.73	\$85,315.04	\$844,642.04
462	4/26/2055	\$85,315.04	\$6,065.02	\$41.98	\$6,107.00	\$5,975.47	\$131.53	\$79,339.57	\$844,773.57
463	5/26/2055	\$79,339.57	\$6,065.02	\$41.98	\$6,107.00	\$5,984.68	\$122.32	\$73,354.88	\$844,895.88
464	6/26/2055	\$73,354.88	\$6,065.02	\$41.98	\$6,107.00	\$5,993.91	\$113.09	\$67,360.97	\$845,008.97
465	7/26/2055	\$67,360.97	\$6,065.02	\$41.98	\$6,107.00	\$6,003.15	\$103.85	\$61,357.82	\$845,112.82
466	8/26/2055	\$61,357.82	\$6,065.02	\$41.98	\$6,107.00	\$6,012.41	\$94.59	\$55,345.41	\$845,207.41
467	9/26/2055	\$55,345.41	\$6,065.02	\$41.98	\$6,107.00	\$6,021.68	\$85.32	\$49,323.74	\$845,292.74
468	10/26/2055	\$49,323.74	\$6,065.02	\$41.98	\$6,107.00	\$6,030.96	\$76.04	\$43,292.78	\$845,368.78
469	11/26/2055	\$43,292.78	\$6,065.02	\$41.98	\$6,107.00	\$6,040.26	\$66.74	\$37,252.52	\$845,435.52
470	12/26/2055	\$37,252.52	\$6,065.02	\$41.98	\$6,107.00	\$6,049.57	\$57.43	\$31,202.95	\$845,492.95
471	1/26/2056	\$31,202.95	\$6,065.02	\$41.98	\$6,107.00	\$6,058.90	\$48.10	\$25,144.06	\$845,541.06
472	2/26/2056	\$25,144.06	\$6,065.02	\$41.98	\$6,107.00	\$6,068.24	\$38.76	\$19,075.82	\$845,579.82
473	3/26/2056	\$19,075.82	\$6,065.02	\$41.98	\$6,107.00	\$6,077.59	\$29.41	\$12,998.23	\$845,609.23
474	4/26/2056	\$12,998.23	\$6,065.02	\$41.98	\$6,107.00	\$6,086.96	\$20.04	\$6,911.27	\$845,629.27
475	5/26/2056	\$6,911.27	\$6,065.02	\$41.98	\$6,107.00	\$6,096.35	\$10.65	\$814.92	\$845,639.92
476	6/26/2056	\$814.92	\$6,065.02	\$0.00	\$814.92	\$813.67	\$1.26	\$0.00	\$845,641.18

# RECEIPT



South Dakota Secretary of State  
500 E. Capitol Ave  
Pierre, SD 57501-5070

MEIERHENRY SARGENT LLP  
315 S. PHILLIPS AVENUE  
SIOUX FALLS, SD 57104

## RECEIPT INFORMATION

Receipt #: 001061802  
Receipt Date: 11/14/2016

**DO NOT PAY!**  
**This is not a bill.**

Description of Charges	Reference	Quantity	Unit Price	Total
Bond Information Statement	Clear Lake	1	\$10.00	\$10.00
TOTAL CHARGES PAID				\$10.00

Description of Payment	Reference	Amount
Payment-PAD	17581813	\$10.00
TOTAL PAYMENT		\$10.00

PAD Account: 17581813 - Meierhenry Sargent LLP	PAD Begin Balance:	\$1,334.00
	PAD End Balance:	\$1,324.00